

WHOLESALE BEER TAX (2005 FYE)

VENDOR NAME: Winchester

RECORD # 1908

L & H DISTRIBUTING COMPANY, INC.

| <i>SITUS</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------|-------------|---------------|
| 2601 | 7/1/2004 | \$15,818.23 |
| 2601 | 8/1/2004 | \$14,554.66 |
| 2601 | 9/1/2004 | \$14,313.65 |
| 2601 | 10/1/2004 | \$12,914.05 |
| 2601 | 11/1/2004 | \$13,308.94 |
| 2601 | 12/1/2004 | \$13,861.48 |
| 2601 | 1/1/2005 | \$11,037.89 |
| 2601 | 2/1/2005 | \$10,870.18 |
| 2601 | 3/1/2005 | \$13,847.75 |
| 2601 | 4/1/2005 | \$14,383.29 |
| 2601 | 5/1/2005 | \$16,919.67 |
| 2601 | 6/1/2005 | \$16,987.80 |

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$168,817.59

MID-SOUTH DISTRIBUTING

| <i>SITUS</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------|-------------|---------------|
| 2601 | 7/1/2004 | \$2,349.94 |
| 2601 | 7/1/2004 | \$5,907.73 |
| 2601 | 8/1/2004 | \$1,873.99 |
| 2601 | 8/1/2004 | \$5,212.93 |
| 2601 | 9/1/2004 | \$6,935.45 |
| 2601 | 10/1/2004 | \$6,311.10 |
| 2601 | 11/1/2004 | \$6,128.71 |
| 2601 | 12/1/2004 | \$6,702.89 |
| 2601 | 1/1/2005 | \$5,261.18 |
| 2601 | 2/1/2005 | \$5,448.39 |
| 2601 | 3/1/2005 | \$6,218.46 |
| 2601 | 4/1/2005 | \$6,997.21 |
| 2601 | 5/1/2005 | \$8,289.35 |
| 2601 | 6/1/2005 | \$8,832.64 |

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (14 detail records)

Total For MID-SOUTH DISTRIBUTING

\$82,469.97

Tuesday, September 20, 2005

Wholesale Beer Tax Report - 2004

Winchester

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Total For All Distributors

\$251,287.56
